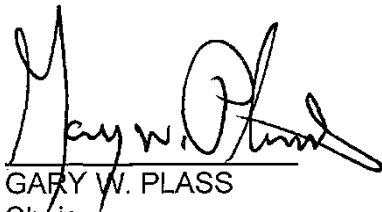


NORTHERN CALIFORNIA POWER AGENCY
FINANCE COMMITTEE

CALL OF SPECIAL MEETING
OCTOBER 27, 2014

PLEASE TAKE NOTICE that a Special Meeting of the Finance Committee of the Northern California Power Agency is hereby called for October 27, 2014 at 1:30 p.m. for the purpose of dealing with the matters listed on the agenda attached hereto.



GARY W. PLASS
Chair



651 Commerce Drive
Roseville, CA 95678

phone (916) 781-3636
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October 21, 2014

TO: NCPA Finance Committee
FROM: Maggy Mini
SUBJECT: Notice of a Special Finance Committee Meeting

In compliance with the Brown Act - If you plan to participate in the Special Finance Committee Meeting via conference call – you must participate at one of the locations listed below and post this notice and agenda in a publicly accessible location at the participation location 24-hours before the call begins.

Meeting Date:	Mon, October 27, 2014
Time:	1:30 p.m.
Where:	NCPA Roseville HQ or Teleconference
Contact at NCPA:	Maggy Mini 916.781.4246

GARY PLASS CITY OF HEALDSBURG 707.431.3320 401 Grove St. Healdsburg	JORDAN AYERS CITY OF LODI 209.333.6700 305 W. Pine Street, Lodi	JANIS PEPPER CITY OF SANTA CLARA 408.615.6679 1500 Warburton Ave, Santa Clara
ROBERT ORBETA ALAMEDA MUNICIPAL POWER 510.814.6411 2000 Grand St, Alameda	MONTY HANKS CITY OF ROSEVILLE 916.774.5313 311 Vernon St, Roseville	DONNA STEVENER NORTHERN CALIFORNIA POWER AGENCY 916.781.3636 651 Commerce Drive, Roseville



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Special Finance Committee Meeting Agenda

Meeting Date: Mon, October 27, 2014

Time: 1:30 p.m.

Location: NCPA Roseville Headquarters or via Teleconference

The Committee may take action on any of the items listed on this Agenda regardless of whether the matter appears on the Agenda or is described as an Action Item, a Report, or an Information Item. This Agenda is supplemented by documents, that are available to the public upon request. Pursuant to California Government Code Section 54957.5, the following is the location at which the public can view Agendas and other public writings: NCPA Offices, 651 Commerce Drive, Roseville, California.

Persons requiring accommodation in accordance with the Americans with Disabilities Act in order to attend or participate in this meeting are requested to contact NCPA at 916.781.3636 in advance of the meeting to arrange for such accommodations.

1. **Call Meeting to Order**
2. **Roll Call**
3. **Approve Minutes of October 6, 2014**

PUBLIC FORUM

Any member of the public who wishes to address the Committee on matters not on the agenda, but within the subject matter jurisdiction of the Committee, or any member of the public who desires to address the Committee on any item considered by the Committee at this meeting before or during the Committee's consideration of that item, shall so advise the Chair and shall thereupon be given an opportunity to do so.

REPORTS AND COMMITTEE ACTION ITEMS

4. **Review of June 30, 2014 Audited Financial Statements and Related Reports**
Representatives from the auditing firm Moss Adams will present the June 30, 2014 audited financial statements and related reports. Staff recommends that the Committee recommend the Commission accept and file the June 30, 2014 audited financial statements and related reports.

CLOSED SESSION

5. **CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION**
Significant exposure to litigation pursuant to paragraph (2) of subdivision (b) of Government Code section 54956.9: One case.

NEW BUSINESS

6. **Other Items of Interest to the Finance Committee**
Open discussion by members of future items to be considered by the Finance Committee.
7. **Next Finance Committee Meeting**
The next Regular Finance Committee meeting is scheduled for November 12, 2014 at 10:00 a.m.

ADJOURNMENT

DS/mm